## **Documented Losses**

Exhibit One Date: 08/25/06

Place: Roosevelt Field Mall / Store number 524

**Time:** 20:21

Transaction: 9997 Register: 704

• Francis returned Two Tops and a Pair of Pants for a total of \$874.43.

• Francis received a refund to her Debit card in the amount of \$874.43. Account number 4159820003364488 was credited.

• The following items were returned:

UPC<sup>1</sup>: 0883346184265 UII<sup>2</sup>: 060050623564 UPC<sup>1</sup>: 0828156997186 UII<sup>2</sup>: 060050623572 UPC<sup>1</sup>: 0883346241418 UII<sup>2</sup>: 060050623580

After investigating the return the following was discovered:

- This item was originally purchased at Store 524 Register 702, Transaction 699 on 08/22/2006 with a Mastercard credit card, account number baring the name
- Nordstrom sustained a loss of \$874.43.

Evidence: XBR Reports

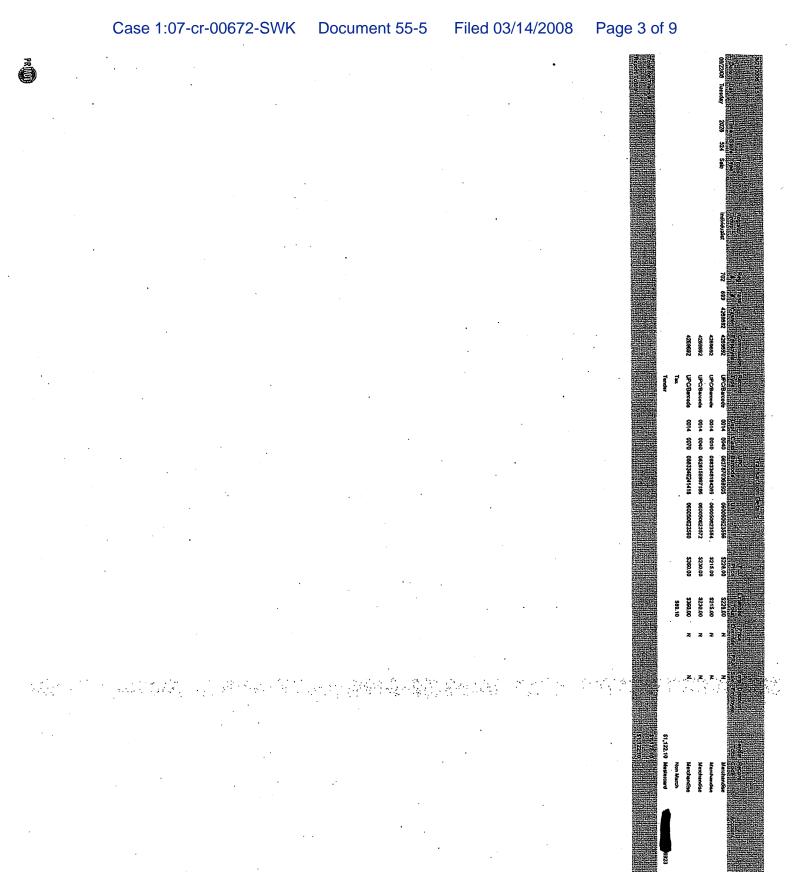
James Presland Nordstrom Loss Prevention EMP. 6885917

<sup>&</sup>lt;sup>1</sup> UPC: identifies item and the vendor information for an item

<sup>&</sup>lt;sup>2</sup> UII: Unique Item Identifier these combination of # identifies the merchandise with everything that occurred with the transactions, the UII is "married" to the item

12278

02273





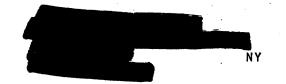


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SITE:SD-CI

TM:LG-8200 03/07/07

ACID:SDPHE69 22:44:03:



CITI CARDS PO BOX 183058 COLUMBUS, OH 43218-3058

## Citi<sup>®</sup> Platinum Select<sup>®</sup> Card

cîti

Custon	ner Servic	ce:						
1-800-	950-511	4 Tot	al Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Lim		
BOX 65			.3650	\$0	\$3800	The second with	New Balanc	
SIOUX 57117	FALLS,		Statement/ Closing Date	Amount Over Credit Line	Past Due	Purch/Ad Minimum Du	lV Minimu	-
	te Post Dat		3/2006	\$0.00 +	\$0.00	+ \$0.0	0 = \$0.0	
	1	I NOTOTOTICO MON		Activity Since Last			Amount	
	8/28	80991336	PAYM	ments, Credits JENT THANK YOU	& Adjustments			
			70	0000	0000		00000000000	
8/22	8/22	61J75F4G	Stan	dard Purch				
8/22	8/22		1 61	E READE #0467 A5912US	QO4 ELMONT 2222	NY .	21.70	1
•	1	V3J75F4G	MACY 61	'S EAST #053 A5311US	GARDEN CITY	NY	05444006235	
8/22	8/22	X5J75F4G	MACY	'S EAST #053 A5311US	GARDEN CITY	NY	05444736235	
8/22	8/22	FKLC3R4N	] DICK	'S CLOTHING&SPO	2222 ORTI GARDEN CITY	NY	05444736235	
8/22	8/22	RDMZ8RL2	61 TARG	AJOJJUS .	2222 2625 VALLEY STREA	· · · · · · · · · · · · · · · · · · ·	55548076235	
8/22	8/22	TS6XD05G	61 WEND	4551003	6666		05410196235	
8/22	8/22	LON26V30	61 /	A5814US	Q25 GARDEN CITY	NY	05444006235 13.32	
8/22	8/22		61 (	JJJ42US	Q39 ROSEDALE 2222	NY	18.07	
•		BCHYG530	l 61 i	RD DRUGS #5592 35912US	2222	NY	55541866235 22.79	
8/22	8/22	YGBYJP4G	CVS F	PHARMACY #0369	QO3 WEST HEMPSTE	A NY	55541866235 63.50	
8/22	8/22	46F68WS6	GAP #	10715/THE	GARDEN CITY	NY	05444006235	•
8/22	8/22	MRBYJP4G	61 A NORDS	15999US TROM #0523	2222 WHITE PLAINS		269.39 25411176235	
8/22	8/22	3514VVS6	61 A	5311US OURCE #3635	2222	ı	05444006235	
8/22	8/22	SL25VVS6	61 A	5999US	WESTBURY 2222	NY	402.00 25411176235	
8/22			OT W	277703	76 WHITE PLAINS	NY	402,00	
. 1	8/22	50CYJP4G	61 A	TROM-RACK #0529 5311US	9 WESTBURY	NY	25411176235 502.44	
8/22	8/22	T*2H84XQ	GOTHI	C CABINET CRAFT 5712US	WEST HEMPSTE	A NY	05444006235 509.45	
8/22	8/22	HKBYJP4G	NORDS	TROM #0523	WHITE PLAINS	NY	55460296235	
8/22	8/22	8VBYJP4G		5311US TROM #0524	GARDEN CITY		749.73 05444006235	
8/22	8/22	WXBYJP4G	61 A	5311US TROM #0524	2222	ŅŶ	972.19 05444006235	
8/23	8/23	G9L56V30	61 A	5311US	GARDEN CITY	NY	1,122.10	
8/23	· · · · · · · · · · · · · · · · · · ·		61 D!	004205	39 ROSEDALE 2222	NY	16.84	•
. 1	8/23	RC7JKGC8	WALDEN	NBOOKS 010183	08 WESTBURY	NY	55541866236 25.00	
8/23	8/23	NWVVYNNB	AT THE	CAR WASH	2222 RODEDALE	NY	05410196236	
8/23	8/23	7XX2PG04	RED LO	BSTER USO00037	2222 49 VALLEY STREAM		85500396236	
8/23	8/23	3BY2PG04			2222 49 VALLEY STREAM		95.38 05410196236	
8/23	8/23	MV9*NL5G			<i><b>LLLL</b></i>	I YN	110.00 05410196236	01442
i		1	61 A5	ROM #0524 311US	GARDEN CITY	NT I	200.00	01447
8/23	8/23	5TJXKTV6	ROOSEV 61 A5	ELT FIELD MALL	# GARDEN CITY	NY j	05444006236 202.00	
•	•	'	OT VI		2222	2	25411176236	

Rosevelt Field Garden City, NY 11530 (516) 746-0011

re 524 E

Reg# 702 Rng# 4269692

Tran# 699 Sel# 4269692

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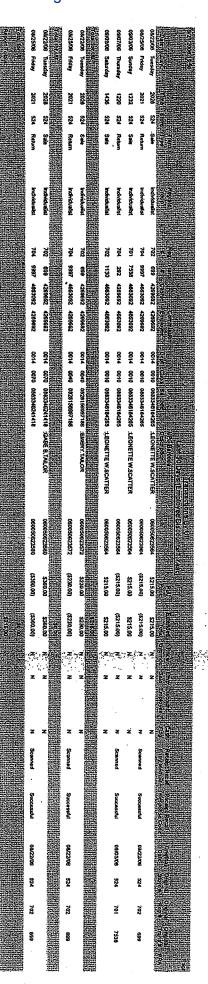
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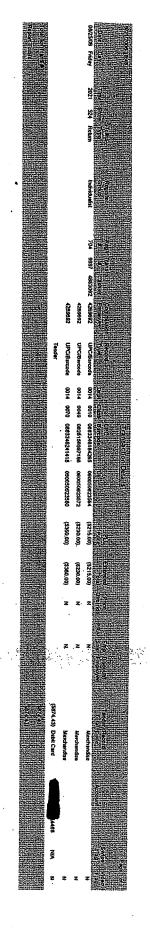
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8/22/2006

s purchase is to be charged to my account and I agree pay above total amount according to the terms of my d holder agreement.

Store Copy







Statement period: 08/01/06 (HRU 09/01/06

Account # 0000997495

Page 2 of 3

## FASTRACK CHECKING - S71

<b>D</b>	<u> </u>			
Date		Withdrawal	Deposit	D-1
Aug01	THE TOOL BY TENTION		Deposit	Balance
Aug01	ATM FEE NY18117734	-0.50		10.51
	> +CHASE VALLEY STREAM NY	-0.50		10.01
Jul31	*VISA PURCHASE *621324838	40.00		
	> EXXONMOBIL75 0474WESTBURY NY 5542	-46.00		-35.99
Aug02	NEG BAL TRANSFER			
Aug25	ATM DEP ACI 05240704		22.31	-13.68
	> *NORDSTROM GARDEN CITY NY		874.43	860.75
Aug25	ATM WD ACI NY1811			
	> +CHASE VALLEY STREAM NY	-801.50		59.25
Aug26	ATM FEE M001439669			
• .	> +HSBC GARDEN CITY NY	-0.50		58.75
Aug26	ATM FEE NY18114339			
	> +CHASE VALLEY STREAM NY	-0.50		58.25
Aug26	ATM FEE NY18114340	4.00		
	> +CHASE VALLEY STREAM NY	-1.00		57.25
Aug28	ATM DEP ACI 05240702			
*.	> *NORDSTROM GARDEN CITY NY	,	247.67	304.92
Aug28	ATM WD ACI M0014301			
	> +HSBC GARDEN CITY NY	-281.75		23.17
Aug29	ATM FEE M001431102	0 40		
	> +HSBC GARDEN CITY NY	-0.50		22.67
	ATM FEE M001431104	4.00	•	
	> +HSBC GARDEN CITY NY	-1.00		21.67
	*VISA PURCHASE *624125720			
	> WALDBAUM'S #27284 VALLEY STREAMNY 5411	· -20.85		0.82
Sep01	NEW BALANCE			
	•			0.82

## **SUMMARY FOR PERIOD**

Account	Beginning Balance	Deposits Payments	Disbursed Advances	Ending Balance	Dividends/Interes	
SHARE 1	0.00	7.50			For Period	For Year
SHARE 62		7.50	7.50	0.00	0.00	0.00
SHARE 62	29.81	0.00	29.81	0.00	0.00	0.00
SHARE 71	10.51	1,144.41	1,154.10	0.00	0.00	0.20
	10.51			0.82	0.00	0.00
TOTAL DIVIDEND YTD: 0.20 TOTAL FINANCE CHARGE YTD FOR ALL LOANS:				0.00		

Dividends shown, if over \$10, will be reported to the IRS for this calendar year.